

# Payment Report

## June Payment

### FY2013-14

\*\*\*Final\*\*\*

#### 09 Custer

#### 0172 Miles City Elem

	Total Due	Paid Thru June	Remaining Balance	Monthly Payment
<b>Direct State Aid (01-3110)</b>				
ENTITLEMENT	\$2,672,114.95	\$2,672,114.95	\$0.00	\$534,422.95
This Month's Payment - sent to Custer County				\$534,422.95
<b>Quality Educator Component (01-3111)</b>				
ENTITLEMENT	\$264,082.10	\$264,082.10	\$0.00	\$52,816.42
This Month's Payment - sent to Custer County				\$52,816.42
<b>At Risk Student (01-3112)</b>				
ENTITLEMENT	\$31,542.76	\$31,542.76	\$0.00	\$6,308.52
This Month's Payment - sent to Custer County				\$6,308.52
<b>Indian Education for All (01-3113)</b>				
ENTITLEMENT	\$22,052.40	\$22,052.40	\$0.00	\$4,410.48
This Month's Payment - sent to Custer County				\$4,410.48
<b>Data for Achievement (01-3116)</b>				
ENTITLEMENT	\$10,810.00	\$10,810.00	\$0.00	\$2,162.00
This Month's Payment - sent to Custer County				\$2,162.00
<b>American Indian Achievement Gap (01-3114)</b>				
ENTITLEMENT	\$5,000.00	\$5,000.00	\$0.00	\$1,000.00
This Month's Payment - sent to Custer County				\$1,000.00
<b>Special Education (01-3115)</b>				
ENTITLEMENT	\$297,126.32	\$297,126.32	\$0.00	\$59,425.28
This Month's Payment - sent to Custer County				\$59,425.28

# Payment Report

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#### 09 Custer

#### 0172 Miles City Elem

	Total Due	Paid Thru June	Remaining Balance	Monthly Payment
<b>Transportation 2nd Semester (10-3210)</b>				
ENTITLEMENT	\$475.48	\$475.48	\$0.00	\$475.48
This Month's Payment - sent to Custer County				\$475.48
This Month's Payment for Miles City Elem				\$661,021.13

# Payment Report

## June Payment

### FY2013-14

\*\*\*Final\*\*\*

#### 09 Custer

#### 0173 Kircher Elem

	Total Due	Paid Thru June	Remaining Balance	Monthly Payment
<b>Direct State Aid (01-3110)</b>				
ENTITLEMENT	\$91,072.14	\$91,072.14	\$0.00	\$18,214.46
This Month's Payment - sent to Custer County				\$18,214.46
<b>Quality Educator Component (01-3111)</b>				
ENTITLEMENT	\$9,126.00	\$9,126.00	\$0.00	\$1,825.20
This Month's Payment - sent to Custer County				\$1,825.20
<b>At Risk Student (01-3112)</b>				
ENTITLEMENT	\$1,148.77	\$1,148.77	\$0.00	\$229.73
This Month's Payment - sent to Custer County				\$229.73
<b>Indian Education for All (01-3113)</b>				
ENTITLEMENT	\$652.80	\$652.80	\$0.00	\$130.56
This Month's Payment - sent to Custer County				\$130.56
<b>Data for Achievement (01-3116)</b>				
ENTITLEMENT	\$320.00	\$320.00	\$0.00	\$64.00
This Month's Payment - sent to Custer County				\$64.00
<b>Special Education (01-3115)</b>				
ENTITLEMENT	\$10,849.57	\$10,849.57	\$0.00	\$2,169.89
This Month's Payment - sent to Custer County				\$2,169.89
<b>Transportation 2nd Semester (10-3210)</b>				
ENTITLEMENT	\$8,300.83	\$8,300.83	\$0.00	\$8,300.83
This Month's Payment - sent to Custer County				\$8,300.83
This Month's Payment for Kircher Elem				\$30,934.67

# Payment Report

## June Payment

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#### 0177 Trail Creek Elem

	Total Due	Paid Thru June	Remaining Balance	Monthly Payment
<b>Direct State Aid (01-3110)</b>				
ENTITLEMENT	\$36,186.62	\$36,186.62	\$0.00	\$7,237.34
This Month's Payment - sent to Custer County				\$7,237.34
<b>Quality Educator Component (01-3111)</b>				
ENTITLEMENT	\$3,042.00	\$3,042.00	\$0.00	\$608.40
This Month's Payment - sent to Custer County				\$608.40
<b>Indian Education for All (01-3113)</b>				
ENTITLEMENT	\$163.20	\$163.20	\$0.00	\$32.64
This Month's Payment - sent to Custer County				\$32.64
<b>Data for Achievement (01-3116)</b>				
ENTITLEMENT	\$80.00	\$80.00	\$0.00	\$16.00
This Month's Payment - sent to Custer County				\$16.00
<b>Special Education (01-3115)</b>				
ENTITLEMENT	\$2,467.23	\$2,467.23	\$0.00	\$493.47
This Month's Payment - sent to Custer County				\$493.47
<b>Transportation 2nd Semester (10-3210)</b>				
ENTITLEMENT	\$1,304.45	\$1,304.45	\$0.00	\$1,304.45
This Month's Payment - sent to Custer County				\$1,304.45
This Month's Payment for Trail Creek Elem				\$9,692.30

# Payment Report

## June Payment

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#### 0179 Spring Creek Elem

	Total Due	Paid Thru June	Remaining Balance	Monthly Payment
<b>Direct State Aid (01-3110)</b>				
ENTITLEMENT	\$29,322.31	\$29,322.31	\$0.00	\$5,864.47
This Month's Payment - sent to Custer County				\$5,864.47
<b>Quality Educator Component (01-3111)</b>				
ENTITLEMENT	\$3,042.00	\$3,042.00	\$0.00	\$608.40
This Month's Payment - sent to Custer County				\$608.40
<b>Indian Education for All (01-3113)</b>				
ENTITLEMENT	\$102.00	\$102.00	\$0.00	\$20.40
This Month's Payment - sent to Custer County				\$20.40
<b>Data for Achievement (01-3116)</b>				
ENTITLEMENT	\$50.00	\$50.00	\$0.00	\$10.00
This Month's Payment - sent to Custer County				\$10.00
<b>Special Education (01-3115)</b>				
ENTITLEMENT	\$752.05	\$752.05	\$0.00	\$150.37
This Month's Payment - sent to Custer County				\$150.37
<b>Transportation 2nd Semester (10-3210)</b>				
ENTITLEMENT	\$774.32	\$774.32	\$0.00	\$774.32
This Month's Payment - sent to Custer County				\$774.32
This Month's Payment for Spring Creek Elem				\$7,427.96

# Payment Report

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#### 0187 Kinsey Elem

	Total Due	Paid Thru June	Remaining Balance	Monthly Payment
<b>Direct State Aid (01-3110)</b>				
ENTITLEMENT	\$186,997.89	\$186,997.89	\$0.00	\$37,399.57
This Month's Payment - sent to Custer County				\$37,399.57
<b>Quality Educator Component (01-3111)</b>				
ENTITLEMENT	\$18,252.00	\$18,252.00	\$0.00	\$3,650.40
This Month's Payment - sent to Custer County				\$3,650.40
<b>At Risk Student (01-3112)</b>				
ENTITLEMENT	\$1,004.58	\$1,004.58	\$0.00	\$200.90
This Month's Payment - sent to Custer County				\$200.90
<b>Indian Education for All (01-3113)</b>				
ENTITLEMENT	\$1,509.60	\$1,509.60	\$0.00	\$301.92
This Month's Payment - sent to Custer County				\$301.92
<b>Data for Achievement (01-3116)</b>				
ENTITLEMENT	\$740.00	\$740.00	\$0.00	\$148.00
This Month's Payment - sent to Custer County				\$148.00
<b>Special Education (01-3115)</b>				
ENTITLEMENT	\$15,667.97	\$15,667.97	\$0.00	\$3,133.57
This Month's Payment - sent to Custer County				\$3,133.57
<b>Transportation 2nd Semester (10-3210)</b>				
ENTITLEMENT	\$7,278.71	\$7,278.71	\$0.00	\$7,278.71
This Month's Payment - sent to Custer County				\$7,278.71
This Month's Payment for Kinsey Elem				\$52,113.07

# Payment Report

## June Payment

### FY2013-14

\*\*\*Final\*\*\*

#### 09 Custer

#### 0189 S Y Elem

	Total Due	Paid Thru June	Remaining Balance	Monthly Payment
<b>Direct State Aid (01-3110)</b>				
ENTITLEMENT	\$36,186.62	\$36,186.62	\$0.00	\$7,237.34
This Month's Payment - sent to Custer County				\$7,237.34
<b>Quality Educator Component (01-3111)</b>				
ENTITLEMENT	\$3,042.00	\$3,042.00	\$0.00	\$608.40
This Month's Payment - sent to Custer County				\$608.40
<b>Indian Education for All (01-3113)</b>				
ENTITLEMENT	\$163.20	\$163.20	\$0.00	\$32.64
This Month's Payment - sent to Custer County				\$32.64
<b>Data for Achievement (01-3116)</b>				
ENTITLEMENT	\$80.00	\$80.00	\$0.00	\$16.00
This Month's Payment - sent to Custer County				\$16.00
<b>Special Education (01-3115)</b>				
ENTITLEMENT	\$1,203.28	\$1,203.28	\$0.00	\$240.64
This Month's Payment - sent to Custer County				\$240.64
<b>Transportation 2nd Semester (10-3210)</b>				
ENTITLEMENT	\$397.82	\$397.82	\$0.00	\$397.82
This Month's Payment - sent to Custer County				\$397.82
This Month's Payment for S Y Elem				\$8,532.84

# Payment Report

## June Payment

### FY2013-14

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#### 09 Custer

#### 0192 Custer County H S

	Total Due	Paid Thru June	Remaining Balance	Monthly Payment
<b>Direct State Aid (01-3110)</b>				
ENTITLEMENT	\$1,611,857.42	\$1,611,857.42	\$0.00	\$322,371.50
This Month's Payment - sent to Custer County				\$322,371.50
<b>Quality Educator Component (01-3111)</b>				
ENTITLEMENT	\$119,425.88	\$119,425.88	\$0.00	\$23,885.16
This Month's Payment - sent to Custer County				\$23,885.16
<b>At Risk Student (01-3112)</b>				
ENTITLEMENT	\$10,507.70	\$10,507.70	\$0.00	\$2,101.54
This Month's Payment - sent to Custer County				\$2,101.54
<b>Indian Education for All (01-3113)</b>				
ENTITLEMENT	\$10,526.40	\$10,526.40	\$0.00	\$2,105.28
This Month's Payment - sent to Custer County				\$2,105.28
<b>Data for Achievement (01-3116)</b>				
ENTITLEMENT	\$5,160.00	\$5,160.00	\$0.00	\$1,032.00
This Month's Payment - sent to Custer County				\$1,032.00
<b>American Indian Achievement Gap (01-3114)</b>				
ENTITLEMENT	\$2,600.00	\$2,600.00	\$0.00	\$520.00
This Month's Payment - sent to Custer County				\$520.00
<b>Special Education (01-3115)</b>				
ENTITLEMENT	\$107,333.74	\$107,333.74	\$0.00	\$21,466.78
This Month's Payment - sent to Custer County				\$21,466.78



# Payment Report

## June Payment

### FY2013-14

\*\*\*Final\*\*\*

#### 09 Custer

#### 0192 Custer County H S

	Total Due	Paid Thru June	Remaining Balance	Monthly Payment
<b>Transportation 2nd Semester (10-3210)</b>				
ENTITLEMENT	\$10,258.08	\$10,258.08	\$0.00	\$10,258.08
This Month's Payment - sent to Custer County				\$10,258.08
This Month's Payment for Custer County H S				\$383,740.34

# Payment Report

## June Payment

### FY2013-14

\*\*\*Final\*\*\*

#### 09 Custer

#### 1238 S H Elem

	Total Due	Paid Thru June	Remaining Balance	Monthly Payment
<b>Direct State Aid (01-3110)</b>				
ENTITLEMENT	\$33,898.60	\$33,898.60	\$0.00	\$6,779.72
This Month's Payment - sent to Custer County				\$6,779.72
<b>Indian Education for All (01-3113)</b>				
ENTITLEMENT	\$142.80	\$142.80	\$0.00	\$28.56
This Month's Payment - sent to Custer County				\$28.56
<b>Data for Achievement (01-3116)</b>				
ENTITLEMENT	\$70.00	\$70.00	\$0.00	\$14.00
This Month's Payment - sent to Custer County				\$14.00
<b>Special Education (01-3115)</b>				
ENTITLEMENT	\$1,052.87	\$1,052.87	\$0.00	\$210.55
This Month's Payment - sent to Custer County				\$210.55
<b>Transportation 2nd Semester (10-3210)</b>				
ENTITLEMENT	\$1,227.62	\$1,227.62	\$0.00	\$1,227.62
This Month's Payment - sent to Custer County				\$1,227.62
This Month's Payment for S H Elem				\$8,260.45

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## June Payment

### FY2013-14

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#### 09 Custer

#### 9692 Big Country Coop

	Total Due	Paid Thru June	Remaining Balance	Monthly Payment
<b>Quality Educator Component (82-3234)</b>				
ENTITLEMENT	\$6,570.72	\$6,570.72	\$0.00	\$1,314.16
This Month's Payment - sent to Custer County				\$1,314.16
<b>Special Education (82-3233)</b>				
ENTITLEMENT	\$155,162.11	\$155,162.11	\$0.00	\$31,032.43
This Month's Payment - sent to Custer County				\$31,032.43
This Month's Payment for Big Country Coop				
<b>Districts' Totals</b>	<u>\$5,850,277.91</u>	<u>\$5,850,277.91</u>	<u>\$0.00</u>	<u>\$1,194,069.35</u>
				<u>\$32,346.59</u>

# Payment Report

## June Payment

### FY2013-14

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#### 09 Custer

#### County Summary

	Total Due	Paid Thru June	Remaining Balance	Monthly Payment	
<b>Direct State Aid (01-3110)</b>					
ENTITLEMENT	\$4,697,636.55	\$4,697,636.55	\$0.00	\$939,527.35	\$939,527.35
<b>Quality Educator Component (01-3111)</b>					
ENTITLEMENT	\$420,011.98	\$420,011.98	\$0.00	\$84,002.38	\$84,002.38
<b>Quality Educator Component (82-3234)</b>					
ENTITLEMENT	\$6,570.72	\$6,570.72	\$0.00	\$1,314.16	\$1,314.16
<b>At Risk Student (01-3112)</b>					
ENTITLEMENT	\$44,203.81	\$44,203.81	\$0.00	\$8,840.69	\$8,840.69
<b>Indian Education for All (01-3113)</b>					
ENTITLEMENT	\$35,312.40	\$35,312.40	\$0.00	\$7,062.48	\$7,062.48
<b>Data for Achievement (01-3116)</b>					
ENTITLEMENT	\$17,310.00	\$17,310.00	\$0.00	\$3,462.00	\$3,462.00
<b>American Indian Achievement Gap (01-3114)</b>					
ENTITLEMENT	\$7,600.00	\$7,600.00	\$0.00	\$1,520.00	\$1,520.00

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09 Custer

#### County Summary

	Total Due	Paid Thru June	Remaining Balance	Monthly Payment	
<b>Special Education (01-3115)</b>					
ENTITLEMENT	\$436,453.03	\$436,453.03	\$0.00	\$87,290.55	\$87,290.55
<b>Special Education (82-3233)</b>					
ENTITLEMENT	\$155,162.11	\$155,162.11	\$0.00	\$31,032.43	\$31,032.43
<b>Transportation 2nd Semester (10-3210)</b>					
ENTITLEMENT	\$30,017.31	\$30,017.31	\$0.00	\$30,017.31	\$30,017.31
<b>County Totals</b>	\$5,850,277.91	\$5,850,277.91	\$0.00	\$1,194,069.35	
<b>Elementary Payment</b>					\$777,982.42
<b>High School Payment</b>					\$383,740.34
<b>K12 Payment</b>					\$0.00
<b>Coop Payment</b>					\$32,346.59
<b>County Payment</b>					\$0.00
<b>This Month's Payment</b>					\$1,194,069.35